## UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF PENNSYLVANIA

:

IN RE GUD Café, LLC

Bankruptcy No.: 21-10747-ELF Chapter 11 – Small Business

Debtor.

## DEBTOR'S STATEMENT OF REPORT AND DOCUMENT AVAILABILITY UNDER 11:1116(B)

The following documents or statements have not yet gotten prepared by Debtor's Certified Professional Accountant. Mr. Jeffrey M. Bookman, CPA, CFE and Chapter V Trustee Leona Mogavero, Esquire, have interviewed the members of Debtor and were provided information regarding the drafting and availability of the listed documents.

- 1 Small Business Balance Sheet.
- ② Small Business Cash Flow Statement. (A spreadsheet of income and expenses got provided to Mr. Bookman, Ms. Mogavero, and Dave Adams, Esquire prepared by debtor member Amy Qiu, and is a spreadsheet she keeps within the regular practice of the business; she acts as the bookkeeper for the company.
- 3 Small Business Statement of Operations.
- (4) Small Business Tax Return. (The 2019 Return got provided to Mr. Bookman, Ms. Mogavero, and Dave Adams, Esquire, along with the 2020 Extension).

Respectfully submitted,

THE PETERS FIRM, PLLC

Attorney for Debtor

Dated: April 23, 2021